AEE/BTP/SD/47/23-24

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. First and Final Bill Date:

Division EE (Byatarayanapura Division) Sub-Division AEE (Byatarayanapura Div)

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No. 005-20-000074 PMC = 394000/-

Name of Work (as per sanctioned estimate): Consultancy Services for Project Management Consultancy for the work of Improvements to roads and drains at Kogilu, Agrahara, Hegdenagar and Surrounding area in ward no. 05 and 06 Byatarayanapura Sub Division Package- 2 (Old Annuxure- 2) Go SI No 106, 107, 108 (Job Code: 005-20-000074 Amount: Rs.1100.00 Lakhs).

Reference to Agreement No. EE/BBMP/BTP/AGR/09/2021-2022 Dated: 06.07.2021

Work order No. BBMP/EE/BTP/WO/09/2021-2022 Dated: 06.07.2021

Name of Contractor and Full Address: M/s Tejus Consultants, 1204, 1st Main Rd, MRCR Layout, MC Layout, Vijayanagar, Bengaluru, Karnataka 560040

Certified that the measurements were taken by me on 8/11/23 and recorded of Pages: 585328-585329 of measurement Book No: 5354/19-20 and that the work is satisfactorily executed.

Contractor.

Officer-in-charge of work

Certified that the measurements were verified by me on 08/11/2023 The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1)	Total value of work done or supplies made as per account with in		
2)	Deduct amount to be held in reserve being.....percent Rs.....		
3)	" Balance		
4)	Deduct Payments :		
	a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	Total = 3,94,000	00
	b) Payments cost store or other materials supplied. Now made recovery of amount creditable to this/other work	Dt = 39400	00
	Amount paid on this bill Cheque/Cash	Det = 39400	00
5)	Balance being unpaid value of work done held in reserve		
6)	Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments	Net paym = 354600	00
7)	Net amount due to or from contractor		
	Unadjusted items		
8)	Advance to contractor for materials brought to site (as detailed) within		

1st & Final

Contractor's Signature

Received Rs..... (In words)

.....

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque

No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making payment

P3158-SIP Infrastructure

(For use in the Office)

Stamp

Project Works.

394000/- ರಂತೆ

394000/- ರಂತೆ

354600/- ರಂತೆ

FT/NEFT/RTGS ಮುಖಾಂತರ ಪಾವತಿಗಾಗಿ

Executive Engineer

17/11/23

Work List

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs.	Cost	Qty	Cost
1	**Consultancy Services for Project Management Consultancy for the work of Improvements to roads and drains at Kogilu, Agrahara, Hegdenagar and Surrounding area in ward no. 05 and 06 Byatarayanapura Sub Division Package- 2 (Old Annuxure- 2) Go SI No 106, 107, 108 (Job Code: 005-20-000074 Amount: Rs.1100.00 Lakhs).**	1 job	-	-	1	3,94,000.00	3,94,000.00	1	3,94,000.00
	Claimed 100% of Rs. 3,94,000.00								
						Total Claimed	3,94,000.00		

Certificate: In Words: Rupees Three Lakhs Ninety Four Thousand only

1. Certified that the consultant has done the work satisfactorily.
2. Certified that there is no due from the consultant.
3. Certified that the above item of work was not claimed in any other bills.
4. The bill may be paid to M/s Tejus consultants.
5. This amount is chargeable to below mentioned work.

Works:

Name of the Work
Consultancy Services for Project Management Consultancy for the work of Improvements to roads and drains at Kogilu, Agrahara, Hegdenagar and Surrounding area in ward no. 05 and 06 Byatarayanapura Sub Division Package- 2 (Old Annuxure- 2) Go SI No 106, 107, 108 (Job Code: 005-20-000074 Amount: Rs.1100.00 Lakhs).

ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಬಿ.ಬಿ.ಎಂ.ಪಿ ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

08/11/2021
ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ ಬೆಂಗಳೂರು-26

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